

ISIN
DE000PD05X14

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	133.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	142.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	142.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	125.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	125.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.45000 (%)	146.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.29000 (%)	125.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.29000 (%)	125.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.66000 (%)	80.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.64000 (%)	116.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	40.90000 (%)	56.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.52000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.52000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	35.95000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	35.95000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	31.04000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.58000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.86000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.86000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.26000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.26000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.07000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.73000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.89000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.89000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.81000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.03000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.03000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.76000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.76000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.04000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.20000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.12000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.57000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

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17-04-2021	5.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-02-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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11-09-2020	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)